

Transaction List

Search by

☐ Accounting Date: Operator ID:
(MMDDYY)



☒ Name/Number:
☐ Attny Docket No:
☐ Deposit Account No.:

Accounting Date
Starts: Ends:

Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acc
03/23/2006	HALI11	223	SALE	1464	A	130.00	09935726	
03/23/2006	HALI11	222	SALE	1801	A	790.00	09935726	
02/27/2006	INTEPAS	203	SALE	8021	A	40.00	09935726	
02/03/2005	MBEYENE2	300	SALE	8001	A	9.00	09935726	083425
02/03/2005	MBEYENE2	299	SALE	1504	A	300.00	09935726	083425
02/03/2005	MBEYENE2	298	SALE	1501	A	1,400.00	09935726	083425
11/22/2004	LWONDIM2	4	SALE	1814	A	110.00	09935726	083425
11/05/2004	RFEKADU1	135	SALE	1814	A	110.00	09935726	083425
05/10/2004	HVJONG1	87	SALE	1814	A	110.00	09935726	083425
09/10/2003	MBIZUNES	154	SALE	1201	A	168.00	09935726	083425
09/10/2003	MBIZUNES	153	SALE	1202	A	252.00	09935726	083425



Adjustment Detail

Authorization Detail

